

Public fund— receipts.	1861. Oct.		
		Branch Bank of Cape Fear, Raleigh,	\$ 25,000
		Bank of Charlotte,	20,000
		Bank of Washington,	25,000
		Hillsboro' Saving Institution,	4,925
		Farmer's Bank of North Carolina,	25,000
		Bank of Clarendon,	24,613 70
		Bank of Fayetteville,	24,238 50
		Literary Fund,	15,081
		Merchants' Bank of Newbern,	24,642 47
		Bank of Wilmington,	50,000
		Bank of Commerce, Newbern,	19,700
		Sundry Banks, tax on Capital Stock, as follows:	
		Miners' and Planters' Bank,	375 30
		Bank of Lexington,	741 30
		Bank of Cape Fear,	3,142 50
		Bank of Washington,	812 50
		Bank of Clarendon,	1,200
		Issued at sundry times during this month in Treasury Notes of the denomination of \$1, authorized to be issued under an act of the General Assembly of N. C.,	16,154
		Issued at sundry times during this month, in Treasury Notes of the denomination of \$2, authorized to be issued under an act of the General Assembly of N. C.,	1,000
	Nov.	W. W. Proffitt, Sheriff of Yancy County, on account of indigent patients from said county, in Insane Asylum of N. C.,	130 48
		Asa Biggs, Judge of the Confederate Court of the district of N. C., amount of decrees in favor of the Public Treasurer of N. C.,	49 52
		Received of the Confederate Government, per Gov. Clarke, in bonds of the "Confederate States of America," on account of money advanced by the State of N. C., for Military purposes,	2,500
		Wharton J. Green, Col. Independent N. C. Regiment, being in part of \$50,000 advanced him by the State, on account of said Reg't, under an act	